

Govt Exhibit 1634; pg US_070635-070639							
US v. Lawrence Ray							
2018 Pickups							
2018 Unreported Income - 2018 Bank Deposit log							
Date	Year	Pick-ups	Amount Collected	Monthly Balances	Yearly Balance	GX 1400	GX 101 BOA Acct 4971 of ICP
1/2							\$ 1,500.00
1/3	2018	Cash	\$ 4,700.00	\$ -	\$ 4,700.00	^	\$ 3,500.00
1/3	2018	Cash	\$ 1,560.00	\$ -	\$ 6,260.00		
1/6	2018	Cash	\$ 4,400.00	\$ -	\$ 10,660.00	^	
1/8	2018	Cash	\$ 12,000.00	\$ -	\$ 22,660.00	^	
1/9	2018	Cash	\$ 7,180.00	\$ -	\$ 29,840.00	^	\$ 1,500.00
1/11	2018	Cash	\$ 5,400.00	\$ -	\$ 35,240.00	^	
1/15	2018						\$ 4,000.00
1/17	2018	Cash	\$ 12,010.00	\$ -	\$ 47,250.00	^	\$ 3,400.00
1/17	2018						\$ 1,000.00
1/20	2018	Cash	\$ 9,300.00	\$ -	\$ 56,550.00	^	
1/23							\$ 1,100.00
1/25						^	
1/25	2018	Cash	\$ 14,300.00	\$ -	\$ 70,850.00		
1/26							\$ 600.00
1/30	2018	Cash	\$ 13,320.00	\$ 84,170.00	\$ 84,170.00	^	\$ 3,500.00
1/30							\$ 200.00
2/3							\$ 300.00
2/6	2018	Cash	\$ 21,000.00	\$ -	\$ 105,170.00	^	\$ 2,500.00
2/9							\$ 5,030.00
2/12	2018	Cash	\$ 14,090.00	\$ -	\$ 119,260.00	^	\$ 2,600.00
2/12							\$ 2,000.00
2/20	2018	Cash	\$ 18,000.00	\$ -	\$ 137,260.00	^	\$ 1,000.00
2/20							\$ 500.00
2/20							\$ 300.00
2/24	2018	Cash	\$ 14,550.00	\$ 67,640.00	\$ 151,810.00	^	
3/1	2018	Cash	\$ 6,550.00	\$ -	\$ 158,360.00	^	\$ 3,600.00
3/3							\$ 1,000.00
3/5	2018	Cash	\$ 14,540.00	\$ -	\$ 172,900.00	^	
3/10	2018	Cash	\$ 17,700.00	\$ -	\$ 190,600.00	^	\$ 130.00
3/14	2018	Cash	\$ 10,500.00	\$ -	\$ 201,100.00	^	\$ 1,800.00
3/15							\$ 2,800.00
3/16							\$ 2,100.00
3/16							\$ 100.00
3/17	2018	Cash	\$ 6,800.00	\$ -	\$ 207,900.00	^	
3/18							\$ 2,000.00
3/20	2018	Cash	\$ 10,000.00	\$ -	\$ 217,900.00	^	\$ 1,000.00
3/24	2018	Cash	\$ 6,100.00	\$ -	\$ 224,000.00	^	

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3/26							\$ 2,847.00
3/27	2018	Cash	\$ 8,200.00	\$ -	\$ 232,200.00	^	
3/29	2018	Cash	\$ 4,720.00	\$ -	\$ 236,920.00	^	\$ 7,400.00
3/29							\$ 700.00
3/30	2018	Cash	\$ 1,810.00	\$ -	\$ 238,730.00	^	\$ 8,600.00
3/30							\$ 3,200.00
3/31	2018	Cash	\$ 2,859.00	\$ 89,779.00	\$ 241,589.00	^	
4/2	2018	Cash	\$ 6,120.00	\$ -	\$ 247,709.00	^	
4/3	2018	Cash	\$ 1,800.00	\$ -	\$ 249,509.00	^	
4/4	2018	Cash	\$ 1,500.00	\$ -	\$ 251,009.00	^	
4/5	2018	Cash	\$ 700.00	\$ -	\$ 251,709.00	^	
4/6	2018	Cash	\$ 11,860.00	\$ -	\$ 263,569.00	^	
4/7							\$ 2,100.00
4/9							\$ 2,000.00
4/10	2018	Cash	\$ 8,200.00	\$ -	\$ 271,769.00	^	
4/11	2018	Cash	\$ 2,640.00	\$ -	\$ 274,409.00	^	
4/13							\$ 2,100.00
4/15							\$ 6,300.00
4/15							\$ 500.00
4/16							\$ 1,250.00
4/18	2018	Cash	\$ 14,800.00	\$ -	\$ 289,209.00	^	\$ 1,500.00
4/18							\$ 4,400.00
4/21							\$ 3,000.00
4/23	2018	Cash	\$ 20,120.00	\$ -	\$ 309,329.00	^	\$ 1,700.00
4/24							\$ 4,000.00
4/26	2018	Cash	\$ 9,260.00	\$ 77,000.00	\$ 318,589.00	^	\$ 2,400.00
4/29							\$ 1,650.00
5/1							\$ 2,500.00
5/4	2018	Cash	\$ 13,600.00	\$ -	\$ 332,189.00	^	\$ 600.00
5/6							\$ 1,650.00
5/8							\$ 500.00
5/11	2018	Cash	\$ 15,910.00	\$ -	\$ 348,099.00	^	
5/13	2018	Cash	\$ 5,150.00	\$ -	\$ 353,249.00		
5/17	2018	Cash	\$ 13,500.00	\$ -	\$ 366,749.00	^	
5/21	2018	Cash	\$ 8,000.00	\$ -	\$ 374,749.00	^	\$ 2,500.00
5/25	2018	Cash	\$ 6,000.00	\$ 62,160.00	\$ 380,749.00	^	
5/26							\$ 800.00
5/27							\$ 600.00

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5/31							\$ 4,300.00
6/1	2018	Cash	\$ 16,500.00	\$ -	\$ 397,249.00	^	
6/2							\$ 2,000.00
6/10	2018	Cash	\$ 18,090.00	\$ -	\$ 415,339.00	^	
6/14							\$ 2,400.00
6/15	2018	Cash	\$ 10,330.00	\$ -	\$ 425,669.00	^	\$ 2,000.00
6/16	2018	Cash	\$ 6,240.00	\$ -	\$ 431,909.00	^	
6/17	2018	Cash	\$ 1,400.00	\$ -	\$ 433,309.00	^	
6/18							\$ 5,600.00
6/21	2018	Cash	\$ 6,140.00	\$ -	\$ 439,449.00	^	\$ 500.00
6/22							\$ 5,460.00
6/25	2018	Cash	\$ 14,570.00	\$ -	\$ 454,019.00	^	\$ 5,800.00
6/25							\$ 1,000.00
6/29	2018	Cash	\$ 18,600.00	\$ 91,870.00	\$ 472,619.00	^	\$ 300.00
7/2	2018	Cash	\$ 9,750.00	\$ -	\$ 482,369.00	^	
7/3							\$ 8,000.00
7/9							\$ 6,700.00
7/9							\$ 500.00
7/11							\$ 7,200.00
7/12	2018	Cash	\$ 25,400.00	\$ -	\$ 507,769.00	^	
7/14							\$ 4,700.00
7/16							\$ 2,000.00
7/17	2018	Cash	\$ 17,100.00	\$ -	\$ 524,869.00	^	\$ 2,200.00
7/20	2018	Cash	\$ 6,120.00	\$ -	\$ 530,989.00	^	
7/21							\$ 8,900.00
7/23	2018	Cash	\$ 3,820.00	\$ -	\$ 534,809.00	^	
7/23	2018	Cash	\$ 5,850.00	\$ -	\$ 540,659.00	^	
7/24							\$ 800.00
7/25	2018	Cash	\$ 1,920.00	\$ -	\$ 542,579.00	^	
7/26	2018	Cash	\$ 6,077.00	\$ -	\$ 548,656.00	^	\$ 3,000.00
7/27	2018	Cash	\$ 3,650.00	\$ -	\$ 552,306.00	^	\$ 300.00
7/29	2018	Cash	\$ 12,600.00	\$ 92,287.00	\$ 564,906.00	^	\$ 300.00
7/31							\$ 500.00
8/3	2018	Cash	\$ 13,300.00	\$ -	\$ 578,206.00	^	
8/6							\$ 1,300.00
8/8	2018	Cash	\$ 18,400.00	\$ -	\$ 596,606.00	^	
8/10							\$ 4,700.00
8/11	2018	Cash	\$ 10,900.00	\$ -	\$ 607,506.00	^	\$ 39,000.00

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8/13	2018	Cash	\$ 21,000.00	\$ -	\$ 628,506.00	^	
8/14	2018	Cash	\$ 3,860.00	\$ -	\$ 632,366.00	^	
8/15	2018	Cash	\$ 5,800.00	\$ -	\$ 638,166.00	^	\$ 600.00
8/17	2018	Cash	\$ 15,000.00	\$ -	\$ 653,166.00	^	\$ 1,000.00
8/18	2018	Cash	\$ 700.00	\$ -	\$ 653,866.00	^	
8/19							\$ 2,600.00
8/21	2018	Cash	\$ 28,600.00	\$ -	\$ 682,466.00	^	\$ 1,800.00
8/23	2018	Cash	\$ 6,540.00	\$ -	\$ 689,006.00	^	\$ 2,100.00
8/26							\$ 4,740.00
8/27	2018	Cash	\$ 21,870.00	\$ -	\$ 710,876.00	^	\$ 3,400.00
8/28							\$ 4,420.00
8/28							\$ 700.00
8/28							\$ 560.00
8/29	2018	Cash	\$ 22,100.00	\$ 168,070.00	\$ 732,976.00	^	\$ 1,800.00
8/31							\$ 2,500.00
8/31							\$ 400.00
8/31							\$ 200.00
9/2	2018	Cash	\$ 14,170.00	\$ -	\$ 747,146.00	^	\$ 4,800.00
9/4							\$ 700.00
9/5							\$ 3,000.00
9/6							\$ 1,400.00
9/8							\$ 2,600.00
9/8							\$ 1,700.00
9/9	2018	Cash	\$ 24,450.00	\$ -	\$ 771,596.00	^	\$ 1,300.00
9/12							\$ 2,500.00
9/13	2018	Cash	\$ 14,320.00	\$ -	\$ 785,916.00	^	\$ 5,000.00
9/17	2018	Cash	\$ 8,700.00	\$ -	\$ 794,616.00	^	
9/21	2018	Cash	\$ 8,690.00	\$ -	\$ 803,306.00	^	\$ 2,600.00
9/22							\$ 1,700.00
9/23							\$ 500.00
9/27							\$ 350.00
9/28	2018	Cash	\$ 13,700.00	\$ -	\$ 817,006.00	^	\$ 2,100.00
9/29							\$ 1,000.00
9/30	2018	Cash	\$ 8,550.00	\$ 92,580.00	\$ 825,556.00	^	
10/2	2018	Cash	\$ 2,680.00	\$ -	\$ 828,236.00	^	
10/5	2018	Cash	\$ 11,300.00	\$ -	\$ 839,536.00	^	
10/6							\$ 1,800.00
10/8						^	\$ 1,500.00

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10/9	2018	Cash	\$ 6,570.00	\$ -	\$ 846,106.00	^	
10/16	2018	Cash	\$ 8,740.00	\$ -	\$ 854,846.00	^	
10/17	2018	Cash	\$ 10,750.00	\$ -	\$ 865,596.00	^	
10/18							\$ 800.00
10/18							\$ 1,200.00
10/21							\$ 500.00
10/22							\$ 2,500.00
10/23	2018	Cash	\$ 7,350.00	\$ -	\$ 872,946.00	^	\$ 1,500.00
10/26							\$ 2,030.00
10/28	2018	Cash	\$ 9,450.00	\$ 56,840.00	\$ 882,396.00	^	
10/30							\$ 3,000.00
11/2	2018	Cash	\$ 12,550.00	\$ -	\$ 894,946.00		
11/4							\$ 500.00
11/6							\$ 1,600.00
11/9	2018	Cash	\$ 9,110.00	\$ -	\$ 904,056.00	^	\$ 600.00
11/9							\$ 400.00
11/13	2018	Cash	\$ 4,600.00	\$ -	\$ 908,656.00	^	
11/15	2018	Cash	\$ 5,020.00	\$ -	\$ 913,676.00	^	
11/18	2018	Cash	\$ 8,350.00	\$ -	\$ 922,026.00	^	
11/19							\$ 400.00
11/23	2018	Cash	\$ 6,300.00	\$ -	\$ 928,326.00	^	
11/24							\$ 1,000.00
11/25							\$ 1,750.00
11/26	2018	Cash	\$ 4,600.00	\$ 50,530.00	\$ 932,926.00	^	
11/27							\$ 700.00
11/28							\$ 500.00
11/30							\$ 200.00
12/1	2018	Cash	\$ 24,100.00	\$ -	\$ 957,026.00	^	
12/5							\$ 200.00
12/6	2018	Cash	\$ 13,350.00	\$ -	\$ 970,376.00	^	\$ 300.00
12/10	2018	Cash	\$ 7,100.00	\$ -	\$ 977,476.00	^	\$ 1,000.00
12/10							\$ 500.00
12/11							\$ 700.00
12/12	2018	Cash	\$ 5,500.00	\$ -	\$ 982,976.00	^	\$ 300.00
12/13	2018	Cash	\$ 9,500.00	\$ -	\$ 992,476.00	^	
12/14	2018	Cash	\$ 14,655.00	\$ -	\$ 1,007,131.00	^	
12/14	2018	Cash	\$ 9,340.00	\$ -	\$ 1,016,471.00	^	
12/17	2018	Cash	\$ 10,600.00	\$ -	\$ 1,027,071.00	^	

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12/19							\$ 3,400.00
12/20	2018	Cash	\$ 8,640.00	\$ -	\$ 1,035,711.00	^	\$ 1,000.00
12/21							\$ 500.00
12/22	2018	Cash	\$ 14,010.00	\$ -	\$ 1,049,721.00	^	
12/23							\$ 3,200.00
12/27	2018	Cash	\$ 23,890.00	\$ -	\$ 1,073,611.00	^	\$ 250.00
12/28	2018	Cash	\$ 8,910.00	\$ 149,595.00	\$ 1,082,521.00		\$ 100.00
12/29							\$ 2,200.00
12/31	2018	Cash				^	\$ 4,700.00
Total 2018 Pick-Ups			\$ 1,082,521.00	\$ 1,082,521.00			\$ 332,217.00
2018 Unreported Taxable Income			\$ 1,082,521.00				
^ Traced to GX exhibit 1400 - Ray Enterprise - 2018 Balance Sheet							